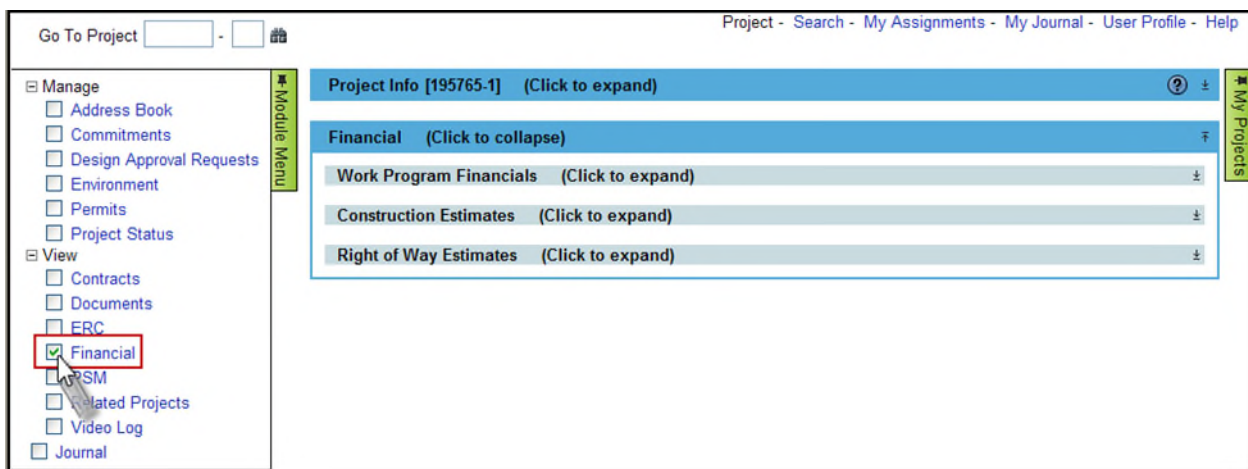


The Financial Module

The Financial Module displays all the information that is related to a Project from the Work Program.

- Financial information is Read only. PSEE users cannot update any data in the Financial module. All PSEE Users will be able to read all the information displayed in this module.

1. Select the Financial module from the Module Menu. The Financial Module with the Work Program details will be displayed for a project.

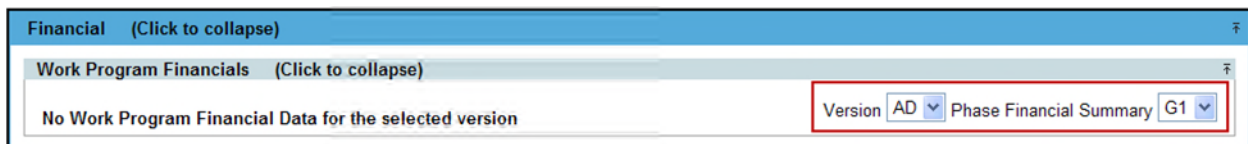


The Financial module displays three sub sections such as Work Program Financials, Construction Estimates, and Right of Way Estimates.

Work Program Financials

Work Program Financials section is a read – only and displays the financial details from the Work Program regarding the Project selected.

Select the required combination of fields from the **Version** and **Phase Financial Summary** drop downs, to display the required Work Program Financial data.



The selected combination displays the Work Program details of the project which include:

- **Phase** as listed in Work Program.

- Amount of **Committed** funding for the listed Phase Group from Work Program.
- Amount of **Estimated** funding for the listed Phase Group from the Project Cost Estimate section of Work Program.
- **Fiscal Year (FY)** for the listed funding as listed in Work Program.
- **Fund Type** for the listed funding as listed in Work Program.
- **Federal Aid** Number, if applicable, for the listed funding as listed in Work Program.

Financial (Click to collapse)						
Work Program Financials (Click to collapse)						
		Version AD		Phase Financial Summary AD		
Phase	Committed	Estimated	FY	Fund Type	Federal Aid #	
PRELIMINARY ENGINEERING (3X)	\$ 3,123,130	\$ 3,149,681				
RIGHT OF WAY (4X)	\$ 5,847,894	\$ 6,864,770				
CONSTRUCTION (5X)	\$ 14,243,631	\$ 14,960,775				
CONSTRUCTION SUPPORT (6X)	\$ 3,393,471	\$ 3,604,475				
ADMINISTRATION (AX)	\$ 7,780,265	\$ 7,780,264				
ENVIRONMENTAL (CX)	\$ 57,689	\$ 276,135				

Select the plus box to the left of each Phase Group to see the detailed financials.

Work Program Financials (Click to collapse)						
		Version AD		Phase Financial Summary AD		
Phase	Committed	Estimated	FY	Fund Type	Federal Aid #	
PRELIMINARY ENGINEERING (3X)	\$ 3,123,130	\$ 3,149,681				
RIGHT OF WAY (4X)	\$ 5,847,894	\$ 6,864,770				
CONSTRUCTION (5X)	\$ 14,243,631	\$ 14,960,775				
CONSTRUCTION SUPPORT (6X)	\$ 3,393,471	\$ 3,604,475				
ADMINISTRATION (AX)	\$ 7,780,265	\$ 7,780,264				
ENVIRONMENTAL (CX)	\$ 57,689	\$ 276,135				

It displays the funding details of the selected phase group.

Work Program Financials (Click to collapse)						
		Version AD		Phase Financial Summary AD		
Phase	Committed	Estimated	FY	Fund Type	Federal Aid #	
PRELIMINARY ENGINEERING (3X)	\$ 3,123,130	\$ 3,149,681				
RIGHT OF WAY (4X)	\$ 5,847,894	\$ 6,864,770				
CONSTRUCTION (5X)	\$ 14,243,631	\$ 14,960,775				
CONSULTANTS/CONTRACTORS (52)	\$ 14,221,597	\$ 14,244,287				
DISTRICT DEDICATED REVENUE (DDR)	\$ 129,405	\$ 129,405	2011	1 (REGULAR)	3012-095-P	
EQUITY BONUS (EB)	\$ 5,767,703	\$ 5,767,703	2011	1 (REGULAR)	3012-095-P	
STP, ANY AREA (SA)	\$ 0	\$ 0	2011	1 (REGULAR)	3012-095-P	
STP, URBAN AREAS > 200K (SU)	\$ 8,324,489	\$ 8,347,179	2011	1 (REGULAR)	3012-095-P	
INDIRECT SUPPORT (59)	\$ 22,034	\$ 716,488				
STATE 100% - OVERHEAD (DIOH)	\$ 202	\$ 6,509	2011	1 (REGULAR)	3012-095-P	
EQUITY BONUS - OVERHEAD (EBOH)	\$ 21,831	\$ 709,979	2011	1 (REGULAR)	3012-095-P	
CONSTRUCTION SUPPORT (6X)	\$ 3,393,471	\$ 3,604,475				
ADMINISTRATION (AX)	\$ 7,780,265	\$ 7,780,264				
ENVIRONMENTAL (CX)	\$ 57,689	\$ 276,135				

Construction Estimates

The Construction Estimates related to a Project is a read - only section and displays data from the Estimate Report Tracking System (ERTS) regarding Long Range Estimates (LRE), Work Program Estimates (WP), and Actual Cost Estimates (Trns*port) systems.

Each system LRE, WP, Trns*port displays details such as Estimate, Date, Amount, and Percent Change.

Financial (Click to collapse)			
Work Program Financials (Click to expand)			
Construction Estimates (Click to collapse)			
Project Trends for: 195765-1-52-01		Work Mix: ADD LANES & REHABILITATE PVMNT	
Long Range Estimates (LRE)			
Estimate	Date	Amount	Percent Change
Initial LRE Estimate	12/16/2002	\$ 11,960,000.00	0.0%
Scope LRE Estimate	10/6/2003	\$ 12,316,190.87	3.0%
Phase I LRE Estimate	4/20/2004	\$ 12,316,190.88	3.0%
Phase II LRE Estimate	8/4/2005	\$ 18,153,967.44	51.8%
Phase III LRE Estimate	7/25/2006	\$ 23,394,183.26	95.6%
Phase IV LRE Estimate			
Work Program Estimates (WP)			
Estimate	Date	Amount	Percent Change
Original FM Estimate	7/28/2004	\$ 14,064,960.00	17.6%
Authorization Estimate			
Adopted Amount			
Actual Cost Estimates (Trns*port)			
Estimate	Date	Amount	Percent Change
Official Cost Estimate			
Awarded Amount			
Final Cost			

Right of Way Estimates

The Right of Way Estimates related to a Project is a read - only section and displays data from the Estimate Report Tracking System (ERTS) such as Estimate, Date, Amount, and Percent Change.

Financial (Click to collapse)			
Work Program Financials (Click to expand)			
Construction Estimates (Click to expand)			
Right of Way Estimates (Click to collapse)			
Project Trends for: 195765-1		Work Mix: ADD LANES & REHABILITATE PVMNT	
Estimate	Date	Amount	Percent Change
Original RW Estimate	2/20/2004	\$ 6,999,000.00	0.0%
Design Scope Estimate			
RW Design (30%) Estimate			
RW Design (60%) Estimate			
Certification RW Estimate			
Post Certification Estimate			
Final RW Cost			